



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, Not Necessary

Meeting Date:

7.3.24

Agenda Item:

Application for Payment No. 9- NCE- Transmission Main Phase 1

Presented By:

Andrew Dirks, Public Works Director

Action Required:

Approval of Application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve Application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

Explanation:

Application for Payment No. 9 includes work on the 16-In. Class 250 Ductile Iron Water Line, conduit installation for Additive Alternate 1 (parallel with the new water transmission main), communication vault installation for Additive Alternates 1 and 2, fiber optic cable installation for Additive Alternate 3, and assorted appurtenances.

Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, additional materials on hand, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as desired by council.

Fiscal Analysis:

This project is funded through loans and grants from USDA and PWB.

DEI & Stakeholder Analysis:

Upgrades to City owned infrastructure impact all those serviced by the CWS water system through rates and water quality.

Recommendation of Staff/Committee:

Staff recommends approval of Application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

LETTER OF TRANSMITTAL

TO:	City of White Salmon	DATE:	June 27, 2024
ATTN:	Stephanie Porter, City Clerk/Treasurer	JOB NO.:	250-11
	P.O. Box 2139	RE:	White Salmon
	White Salmon, Washington 98672		Transmission Main Replacement - Phase I

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Application for Payment No. 9

THESE ARE TRANSMITTED AS CHECKED:

- | | | |
|--|---|--------------------------------|
| <input type="checkbox"/> As requested | <input type="checkbox"/> For review and comment | <input type="checkbox"/> _____ |
| <input type="checkbox"/> For your use | <input type="checkbox"/> For your files | |
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For Bids Due _____ | |

REMARKS

Stephanie:


Application for Payment No. 9 includes work on the 16-In. Class 250 Ductile Iron Water Line, conduit installation for Additive Alternate 1 (parallel with the new water transmission main), communication vault installation for Additive Alternates 1 and 2, fiber optic cable installation for Additive Alternate 3, and assorted appurtenances.

Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, additional materials on hand, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Please contact me if you have any questions or comments on this invoice or the project itself.

JP/tb

cc: File No. 250-11-069 (w/encl.)

Signed: 

 Jay Peninger

Contractor's Application for Payment

Owner: <u>City of White Salmon</u>	Owner's Project No.: _____
Engineer: <u>Anderson Perry & Associates, Inc.</u>	Engineer's Project No.: <u>250-11</u>
Contractor: <u>North Cascade Excavating, LLC</u>	Contractor's Project No.: _____
Project: <u>Transmission Main Replacement - Phase I</u>	
Contract: _____	
Application No.: <u>9</u>	Application Date: <u>6/25/2024</u>
Application Period: From <u>5/24/2024</u> to <u>6/21/2024</u>	

1. Original Contract Price	\$ 3,607,259.26
2. Net change by Change Orders	\$ 18,687.50
3. Current Contract Price (Line 1 + Line 2)	\$ 3,625,946.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,002,266.68
5. Retainage	
a. <u>5%</u> X <u>\$ 2,683,640.50</u> Work Completed	\$ 134,182.03
b. <u>5%</u> X <u>\$ 108,969.49</u> Stored Materials	\$ 5,448.47
c. Total Retainage (Line 5.a + Line 5.b)	\$ 139,630.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,862,636.18
7. Less previous payments (Line 6 from prior application)	\$ 2,421,238.56
8. Amount due this application	\$ 441,397.62
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 623,680.08

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.
- (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed;
- (5) And certified payroll forms are current and account for all applicable personnel.

Contractor: <u>North Cascade Excavating, LLC, Samuel Duguay</u>	
Signature: <u>Samuel Duguay</u>	Date: <u>6/28/2024</u>

Recommended by Engineer	Approved by Owner
By: <u>Jay Peninger</u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>6/28/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of White Salmon	Owner's Project No.:	
Engineer:	Anderson Perry & Associates, Inc.	Engineer's Project No.:	250-11
Contractor:	North Cascade Excavating, LLC	Contractor's Project No.:	
Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
			-			-		-
	INCLUDED ON UNIT PRICE SHEET					-		-
						-		-
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						-		-
Original Contract Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of White Salmon	Owner's Project No.:	
Engineer:	Anderson Perry & Associates, Inc.	Engineer's Project No.:	250-11
Contractor:	North Cascade Excavating, LLC	Contractor's Project No.:	
Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization/Demobilization	All Req'd	LS	\$250,000.00	\$250,000.00	75%	187,500.00		187,500.00	75%	\$62,500.00
2	Construction Facilities and Temporary Controls	All Req'd	LS	75,000.00	75,000.00	77%	57,750.00		57,750.00	77%	17,250.00
3	Removal and Replacement of Foundation Material	100	CY	40.00	4,000.00	3	120.00		120.00	3%	3,880.00
4	Common Borrow	3,200	CY	12.00	38,400.00	285	3,420.00		3,420.00	9%	34,980.00
5	Rock Excavation	1,600	CY	100.00	160,000.00	161.7	16,170.00		16,170.00	10%	143,830.00
6	Additional Boulder Removal(6-in. Diam. to 1/2 of a Cubic	1,100	CY	25.00	27,500.00	345.1	8,627.50		8,627.50	31%	18,872.50
7	Potholing All Connections and Known Utility Crossings	All Req'd	LS	8,500.00	8,500.00	100%	8,500.00		8,500.00	100%	-
8	Water Main Creek Crossing	All Req'd	LS	151,250.00	151,250.00	95%	143,687.50		143,687.50	95%	7,562.50
9	16-in. Ductile Iron Water Line, Class 250	6,130	LF	132.00	809,160.00	5,905	779,460.00	15,257.25	794,717.25	98%	14,442.75
10	16-in. Ductile Iron Water Line, Class 350	6,070	LF	142.00	861,940.00	6,075	862,650.00		862,650.00	100%	(710.00)
11	16-in. Restrained Ductile Iron Water Line, Class 250	300	LF	147.00	44,100.00	300	44,100.00		44,100.00	100%	-
12	12-in. Gate Valve 250 psi	2	EA	4,200.00	8,400.00	-	-		-	0%	8,400.00
13	16-in. Butterfly Valve 250 psi	13	EA	7,500.00	97,500.00	14	105,000.00		105,000.00	108%	(7,500.00)
14	Connection to Existing 12-in. Water Line	2	EA	6,000.00	12,000.00	-	-	9,235.50	9,235.50	77%	2,764.50
15	Connection to Existing 16-in. Water Line	2	EA	20,000.00	40,000.00	2	40,000.00		40,000.00	100%	-
16	3-in. Combination Air and Vacuum Valve and Vault	6	EA	26,100.00	156,600.00	4	104,400.00	48,254.99	152,654.99	97%	3,945.01
17	4-in. Combination Air and Vacuum Valve and Vault	1	EA	31,000.00	31,000.00	-	-	18,139.90	18,139.90	59%	12,860.10
18	2 1/2-in. Flush Mount Blowoff Hydrant and Auxiliary Valve	4	EA	4,800.00	19,200.00	-	-	10,235.80	10,235.80	53%	8,964.20
19	Additional Work at Culvert Crossing (1.5-Ft. Separation)	5	EA	925.00	4,625.00	5	4,625.00		4,625.00	100%	-
20	Additional Work at Culvert Crossing (3-Ft. Separation)	22	EA	1,200.00	26,400.00	22	26,400.00		26,400.00	100%	-
21	Locate Wire Access Box	14	EA	600.00	8,400.00	14	8,400.00		8,400.00	100%	-
22	Utility Marker Post	40	EA	110.00	4,400.00	-	-		-	0%	4,400.00
23	Trench Excavation Safety System	All Req'd	LS	12,000.00	12,000.00	90%	10,800.00		10,800.00	90%	1,200.00
24	Mulching	1,000	SY	2.50	2,500.00	-	-		-	0%	2,500.00
25	Gravel Surface Restoration	2,920	CY	35.00	102,200.00	-	-		-	0%	102,200.00
26	Pressure Pipe Flushing, Testing, and Disinfection	All Req'd	LS	25,000.00	25,000.00	27%	6,750.00		6,750.00	27%	18,250.00
27	Cap Existing Water Mains	2	EA	1,500.00	3,000.00	-	-		-	0%	3,000.00
28	Control of Water	500	LF	10.00	5,000.00	300	3,000.00		3,000.00	60%	2,000.00
29	Trench Dam	10	EA	900.00	9,000.00	-	-		-	0%	9,000.00
30	Retaining Wall Block	120	CY	500.00	60,000.00	-	-		-	0%	60,000.00
Additive Alternate 1											
A1-1	Electrical Conduit	12,780	LF	8.00	102,240.00	12,621	100,968.00	334.05	101,302.05	99%	937.95
A1-2	Communication Vault	17	EA	5,200.00	88,400.00	14	72,800.00	7,512.00	80,312.00	91%	8,088.00
A1-3	Gravity Wall	300	SF	39.00	11,700.00	-	-		-	0%	11,700.00
Additive Alternate 2											
A2-1	Electrical Conduit	530	LF	12.50	6,625.00	560	7,000.00		7,000.00	106%	(375.00)
A2-2	Communication Vault	1	EA	5,200.00	5,200.00	1	5,200.00		5,200.00	100%	-
A2-3	Electrical Conduit Testing	All Req'd	LS	4,000.00	4,000.00	0%	-		-	0%	4,000.00
A2-4	Gravel Surface Restoration	110	CY	35.00	3,850.00	-	-		-	0%	3,850.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Additive Alternate 3											
A3-1	Communication Vault Replacing Telephone Ped	4	EA	6,000.00	24,000.00	4	24,000.00		24,000.00	100%	-
A3-2	Testing of Existing Conduit	All Req'd	LS	2,500.00	2,500.00	100%	2,500.00		2,500.00	100%	-
A3-3	Fiber Optic Cable Installation and Testing	All Req'd	LS	45,000.00	45,000.00	72.5%	32,625.00		32,625.00	72.5%	12,375.00
A3-4	Fiber Optic Cable Termination and Testing	All Req'd	LS	5,000.00	5,000.00	0%	-		-	0%	5,000.00
				Bid Price Total	\$ 3,355,590.00		\$ 2,666,453.00	\$ 108,969.49	\$ 2,775,422.49	83%	\$ 580,167.51

Change Orders											
CO-1											
1-1	Additional Pipe Depth: STA 101+37 to STA 107+61	All Req'd	LS	20,000.00	20,000.00	100%	20,000.00		20,000.00	100%	-
CO-2 (non-taxable)											
2-1	Revised Fitting Restraint Req for Culvert Crossings <i>(*Engineer's Time, non-taxable)</i>	All Req'd	LS	(2,812.50)	(2,812.50)	100%	(2,812.50)		(2,812.50)	100%	-
2-2	Extended Work Shutdown (Informational Only)										
				Change Order Totals	\$ 17,187.50		\$ 17,187.50	\$ -	\$ 17,187.50	100%	\$ -

Original Contract and Change Orders											
				Project Totals	\$ 3,372,777.50		\$ 2,683,640.50	\$ 108,969.49	\$ 2,792,609.99	83%	\$ 580,167.51
				*Sales Tax (7.5%)	\$ 253,169.26		\$ 201,483.98		\$ 209,656.69		
				TOTAL	\$ 3,625,946.76		\$ 2,885,124.48		\$ 3,002,266.68		

*Sales Tax is manually entered at 7.5% and adding \$210.94 due to error in previous pay app, CO-2 is non-taxable.

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of White Salmon	Owner's Project No.:	
Engineer:	Anderson Perry & Associates, Inc.	Engineer's Project No.:	250-11
Contractor:	North Cascade Excavating, LLC	Contractor's Project No.:	
Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
9	on-file	No. 1 (5.2.3)	16-In. DI Pipe	On-site	6	227,502.55		227,502.55		212,245.30	212,245.30	15,257.25
16	on-file	No. 1 (5.2.9)	3-In. Combination Air Vac & Valve	On-site	6	53,977.20		53,977.20		21,590.88	21,590.88	32,386.32
17	on-file	No. 1 (5.2.9)	4-IN. Combination Air Vac & Valve	On-site	6	10,660.73		10,660.73			-	10,660.73
A1-1	on-file	No. 5 (080543)	Electrical Conduit	On-site	4	15,529.50		15,529.50		15,195.45	15,195.45	334.05
A1-2	on-file	No. 5 (080543)	Communication Vault	On-site	6	19,929.00		19,929.00		15,330.00	15,330.00	4,599.00
A3-1			(Ring and Cover)					-			-	-
A1-2	on-file	No. 5 (080543)	Communication Vault	On-site	3	4,855.00		4,855.00		1,942.00	1,942.00	2,913.00
A3-1			(Ring and Cover)					-			-	-
14	16732585	No. 3 (5.2.6.B)	Connection to Existing 12-In Water Line	On-site	9		5,844.44	5,844.44			-	5,844.44
14	16732578	No. 3 (5.2.3.C)	Connection to Existing 12-In Water Line	On-site	9		1,882.28	1,882.28			-	1,882.28
14	16732576	No. 3 (5.2.3.A)	Connection to Existing 12-In Water Line	On-site	9		1,135.88	1,135.88			-	1,135.88
14	16732568	No. 3 (5.2.3.B)	Connection to Existing 12-In Water Line	On-site	9		372.90	372.90			-	372.90
16	16716248	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		1,404.20	1,404.20			-	1,404.20
16	16702910	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		385.62	385.62			-	385.62
18	16700736	No. 2 (5.2.17)	2 1/2-In Flush Mount Blowoff Hydrant and Auxilliary Valve	On-site	9		3,618.04	3,618.04			-	3,618.04
18	16700728	No. 2 (5.2.17)	2 1/2-In Flush Mount Blowoff Hydrant and Auxilliary Valve	On-site	9		6,617.76	6,617.76			-	6,617.76
17	16700716	No. 1 (5.2.3)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,538.21	2,538.21			-	2,538.21
16	16700710	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		323.85	323.85			-	323.85
17	16695636	No. 1 (5.2.9)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		355.96	355.96			-	355.96
16	62533	No. 2 (5.2.16)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		7,083.00	7,083.00			-	7,083.00
17	62533	No. 2 (5.2.16)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,361.00	2,361.00			-	2,361.00
16	62540	No. 2 (5.2.16)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		6,672.00	6,672.00			-	6,672.00
17	62540	No. 2 (5.2.16)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,224.00	2,224.00			-	2,224.00
Totals						\$ 332,453.98	\$ 42,819.14	\$ 375,273.12	\$ -	\$ 266,303.63	\$ 266,303.63	\$ 108,969.49



Columbia Precast Products LLC
 1765 Howard Way
 Woodland, WA 98674
 Phone: (360) 335-8400
 Fax: (360) 335-8402

INVOICE 62533

Invoice Date: 11/22/2023

Due Date: 12/22/2023

Office

Sold to:	NCE North Cascade Excavating 428 N Pekin Rd Woodland, WA 98674	Job Number:	23-81
		Ship to:	Transmission Main Replacement Phase 1 428 N Pekin Rd-Deliver to NCE shop Woodland, WA 98674

SHIP DATE	TRUCK DRIVER	CONTRACT NO.	TERMS	PAGE
11/22/2023	Will Call	23-205-13	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
1 135386		Kristina	A41918323	62533

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension	
Structure: Air Vac Vault								
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00	
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00	
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00	
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00	
7	EA	LDRAL6-EX	Aluminum Ladder Extension 6'	175	\$475.00	<input type="checkbox"/>	\$3,325.00	
28	EA	LDRALGB	Aluminum Ladder Extension Guide Brackets	0	\$92.00	<input type="checkbox"/>	\$2,576.00	
7	EA	LDRBOLT	Ladder Bolt Kits	35	\$30.00	<input type="checkbox"/>	\$210.00	
7	EA	LDRGALV5	Ladder - Galvanized - 5'	350	\$208.00	<input type="checkbox"/>	\$1,456.00	
14	EA	LDRGLVST6-8	Galvanized Ladder Standoff - 6"-8" (EA)	70	\$15.00	<input type="checkbox"/>	\$210.00	
Structure Total								\$12,777.00

Posted: **Total Weight** 26,150

Please make check payable to:
 Columbia Precast Products
 1765 Howard Way
 Woodland, WA 98674

Taxable	\$0.00
Non-Taxable	\$12,777.00
Sub Total	\$12,777.00
Tax	\$0.00
Invoice Total	\$12,777.00
Less Deposit	\$0.00
Invoice Balance	\$12,777.00

ARV Vaults 466, only 4 left to install.
 Vaults Base, 4 * \$1,250 = \$5,000
 Ladders Extensions 6 ft, 4 * \$475 = \$1,900
 Ladder Guides 4/vault, 16 * \$92 = \$1,472
 Ladder Bolt Kits, 4 * \$30 = \$120
 Ladder 5ft, 4 * \$208 = \$832
 Ladder Standoff 2/vault, 8 * \$15 = \$120

Total MOH this invoice = \$9,444
 Bid Item 16: \$7,083 (\$2361 per vault)
 Bid Item 17: \$2,361

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ANY ITEMS / STRUCTURES THAT ARE RETURNED DUE TO ENGINEERING CHANGES, ETC, THAT CAN BE RESTOCKED OR RESOLD WILL BE CHARGED 25% FOR RESTOCKING AND HANDLING (75% CREDIT). ANY DAMAGED ITEM OR "CUSTOM MADE ITEM" THAT IS RETURNED TO US FOR THE SAME REASONS WILL NOT BE ELIGIBLE FOR ANY TYPE OF CREDIT.



Columbia Precast Products LLC
 1765 Howard Way
 Woodland, WA 98674
 Phone: (360) 335-8400
 Fax: (360) 335-8402

INVOICE 62540

Invoice Date: 11/22/2023

Due Date: 12/22/2023

Office

Sold to:	NCE North Cascade Excavating 428 N Pekin Rd Woodland, WA 98674	Job Number:	23-81
		Ship to:	Transmission Main Replacement Phase 1 428 N Pekin Rd-Deliver to NCE shop Woodland, WA 98674

SHIP DATE	TRUCK DRIVER	CONTRACT NO.	TERMS	PAGE
11/22/2023	Will Call	23-205-13	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
135391		Kristina	A41918323	62540

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension
Structure: Air Vac Vault							
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
Structure Total							\$19,318.00

Posted: 11/22/2023 **Total Weight** 33,420

Please make check payable to:
 Columbia Precast Products
 1765 Howard Way
 Woodland, WA 98674

Taxable	\$0.00
Non-Taxable	\$19,318.00
Sub Total	\$19,318.00
Tax	\$0.00
Invoice Total	\$19,318.00
Less Deposit	\$0.00
Invoice Balance	\$19,318.00

ARV Vault 460 top with hatch, 4 remaining to install.

Amount of Materials On Hand this invoice 4* \$2,224 = \$8,896

Total MOH this invoice = \$8,896
 Bid Item 16: \$6,672 (\$2,224 per vault)
 Bid Item 17: \$2,224

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ANY ITEMS / STRUCTURES THAT ARE RETURNED DUE TO ENGINEERING CHANGES, ETC, THAT CAN BE RESTOCKED OR RESOLD WILL BE CHARGED 25% FOR RESTOCKING AND HANDLING (75% CREDIT). ANY DAMAGED ITEM OR "CUSTOM MADE ITEM" THAT IS RETURNED TO US FOR THE SAME REASONS WILL NOT BE ELIGIBLE FOR ANY TYPE OF CREDIT.



H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number

I6700710

VAWH
215716

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To:		Ship to: HD Fowler Company - Vancouver 1/1	
T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		VANCOUVER WA 98686	
Terms: 10P+30		Due: 07/10/24	PO/JOB: 2320549
FOB: H. D. FOWLER		Ship Via: Will-Call Here (Order	TRANSMISSION MAIN REPLACEMEN
Order#		Inv Date:	Order Writer:
O8156441		05/15/24	Rob Forster

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
4	3	4	EA	4" MJ 90 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (26 LBS) DOMESTIC	107.950	323.85	
Bid Item 16 Stored on construction site							
Sub total						323.85	
Freight						0.00	
Tax						0.00	
Grand Total						323.85	

SAM

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H.D. FOWLER COMPANY

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Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
Terms: 10P+30 FOB: H. D. FOWLER		Due: 07/10/24 Ship Via: WILL CALL	Order# O7736234 Inv Date: 05/09/24 Order Writer: Tyler Macrae-Smith
		PO/JOB: PO 23-205-38 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 18 4-IN COMBINATION AIR AND VACUUM VALVE AND VAULT 1EA *****			
39	2	0	EA	4" IP COMPANION FLANGE, DI/CI NORMALLY BARE FINISH (12 LBS) DOMESTIC	59.850	119.70	
40	1	0	EA	4" FL 90 ELBOW DI, AWWA C110, C/L (48 LBS) DOMESTIC	236.260	236.26	
					Sub total	355.96	
					Freight	0.00	
					Tax	0.00	
					Grand Total	355.96	

Bid Item 17
Stored on construction site

KARL HOMOLA

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Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
Terms: 10P+30 FOB: H. D. FOWLER		Due: 07/10/24 Ship Via: WILL CALL	Order# 07742837 Inv Date: 05/15/24 Order Writer: Tyler Macrae-Smith
		PO/JOB: PO 23-205-49 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
8	73	0	FT	OPTION A BID ITEM 17 3-IN COMBINATION AIR AND VACUUM VALVE AND VAULT 6EA ***** 4" CL 52 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	34.770	2538.21	
					Sub total	2,538.21	
					Freight	0.00	
					Tax	0.00	
					Grand Total	2,538.21	

Bid Item 17
Stored on construction site

KARL HOMOLA

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**H.D. FOWLER
COMPANY**

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Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
Terms: 10P+30 FOB: H. D. FOWLER		Due: 07/10/24 Ship Via: WILL CALL	Order# 07742858 Inv Date: 05/15/24 Order Writer: Tyler Macrae-Smith
		PO/JOB: 23-205-49 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 19 2 1/2-IN FLUSH MOUNT BLOWOFF HYDRANT AND AUXILIARY VALVE 4EA *****			
11	3	0	EA	2" GATE VALVE AWWA C515 RESILIENT SEAT NRS THREADED END CONNECTIONS DI C515	463.340	1390.02	
12	3	0	EA	KUPFERLE #85 AIS, 4.0 BURY, W/ 2- 1/2" FIP BLOW OFF, 110LBS	1742.580	5227.74	
					Sub total	6,617.76	
					Freight	0.00	
					Tax	0.00	
					Grand Total	6,617.76	

Bid Item 18
Stored on construction site

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Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
Terms: 10P+30 FOB: H. D. FOWLER		Due: 07/10/24 Ship Via: WILL CALL	
		Order# O7768897	Inv Date: 05/15/24
		Order Writer: Tyler Macrae-Smith	
		PO/JOB: 23-205-49 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 19 2 1/2-IN FLUSH MOUNT BLOWOFF HYDRANT AND AUXILIARY VALVE 4EA *****			
28	6	0	EA	18.90 S S STRAP WITH NUTS FOR SADDLE RANGE 17.40 - 18.90 ROMAC	75.600	453.60	
29	100	0	FT	2" CTS BLUE SDR-9 250 PSI POLY PIPE 100' ROLL BLUE OUTSIDE & BLACK INSIDE	10.400	1040.00	
30	3	0	EA	FB1100-7Q-NL 2" MIP X CTS QUICK JOINT BALLCORP CORP STOP NO-LEAD FORD	331.950	995.85	
31	3	0	EA	C84-77Q-NL 2" MIP X CTS QUICK JOINT COUPLING NO-LEAD FORD	105.990	317.97	
32	8	0	EA	2" CTS QUICK JOINT STIFFENER #55Q *THESE INSERTS ARE SPECIFICALLY DESIGNED & REQUIRED FOR QUICK JOINT FITTINGS THEY ARE NOT INTERCHANGEABLE WITH OTHER COMPRESSION FITTINGS* FORD	3.110	24.88	
33	3	0	EA	2" X 24" SCH 40 BRASS NIPPLE DOMESTIC	115.970	347.91	
35	3	0	EA	2-1/2" X 2" BRASS BUSHING DOMESTIC NO-LEAD	68.830	206.49	
36	2	1	EA	18.90 X 2" IP 202 SADDLE BODY ONLY 17.40 - 18.90 ROMAC	115.670	231.34	
Bid Item 18 Stored on construction site					Sub total	3,618.04	
					Freight	0.00	
					Tax	0.00	
					Grand Total	3,618.04	

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11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: HD Fowler Company - Vancouver 1/1 VANCOUVER WA 98686	
Terms: 10P+30 FOB: H. D. FOWLER		Due: 07/10/24 Ship Via: Will-Call Here (Order	PO/JOB: 2320549 TRANSMISSION MAIN REPLACEMEN
Order#	Inv Date:	Order Writer:	
O8156441	05/16/24	Rob Forster	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
20	6	0	EA	4" IP COMPANION FLANGE, DI/CI NORMALLY BARE FINISH (12 LBS) DOMESTIC	64.270	385.62	
Bid Item 16 Stored on construction site							
Sub total						385.62	
Freight						0.00	
Tax						0.00	
Grand Total						385.62	

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H.D. FOWLER COMPANY

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Invoice
Number

16716248

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Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: BUCK CREEK CROSSING WHITE SALMON WA 986729999	
Terms: 10P+30 FOB: Free Alongside Ship		Due: 07/10/24 Ship Via: OUR TRUCK	Order# O8156441 Inv Date: 05/30/24 Order Writer: Rob Forster
		PO/JOB: 2320549 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	4	0	EA	4" MJ SLEEVE LONG PATTERN DI, AWWA C153, LESS ACCESSORIES (24 LBS) DOMESTIC	100.120	400.48	
4	4	0	EA	4" MJ 90 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (26 LBS) DOMESTIC	107.950	431.80	
16	12	0	EA	4" DOMESTIC SERIES 3000P STAR GRIP RESTRAINTS. (AIS COMPLIANT), SGDPPK04RDD.	47.660	571.92	
Bid Item 16 Stored on construction site							
Sub total						1,404.20	
Freight						0.00	
Tax						0.00	
Grand Total						1,404.20	

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Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: BUCK CREEK CROSSING WHITE SALMON WA 986729999	
		Order# O8193894	Inv Date: 06/17/24
		Order Writer: Rob Forster	

Terms: 10P+30 FOB: H. D. FOWLER	Due: 08/10/24 Ship Via: WILL CALL	PO/JOB: 2320553 TRANSMISSION MAIN REPLACEMENT
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Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	1	0	EA	12" MJ PLUG DI, SSB, AWWA C153, LESS ACCESSORIES (46 LBS) DOMESTIC	318.920	318.92	
4	1	0	EA	12" GASKET AND T-BOLT KIT FOR C153 MJ FITTINGS DOMESTIC	53.980	53.98	
5	1	0	EA	16" MJ CAP DI, SSB, AWWA C153, LESS ACCESSORIES (93 LBS) DOMESTIC	594.880	594.88	
6	1	0	EA	16" MJ PLUG DI, SSB, AWWA C153, LESS ACCESSORIES (100 LBS) DOMESTIC	712.720	712.72	
8	6	0	EA	16" MJ 22-1/2 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (179 LBS) DOMESTIC	941.620	5649.72	
9	12	0	EA	16" DOMESTIC SERIES 3000P STAR GRIP RESTRAINTS. (AIS COMPLIANT). SGDPPK16RDD.PO	294.840	3538.08	

**Bid Item #14, Connect to Existing 12-In Water Line.
Stricken Items Installed.
Total Materials On Hand this invoice= \$372.90**

Sub total	10,868.30
Freight	0.00
Tax	0.00
Grand Total	10,868.30

SAM



H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
Number

16732576

VAWH
215716

Corporate Office
3633 136th Pl SE, Ste 100, Bellevue, WA 98006
PO Box 160, Bellevue, WA 98009-0160
Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To:		Ship to:	
T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		BUCK CREEK CROSSING 1/1 WHITE SALMON WA 986729999	
Terms: 10P+30		Due: 08/10/24	
FOB: H. D. FOWLER COMPANY		Ship Via: OUR TRUCK	
Order#		Inv Date:	
O7742837		06/17/24	
Order Writer:		Tyler Macrae-Smith	
PO/JOB: PO 23-205-53		TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
1	18.25	0	FT	12" CL 52 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	62.240	1135.88	
Bid Item #14, Connect to Existing 12-In Water Line.							
Sub total						1,135.88	
Freight						0.00	
Tax						0.00	
Grand Total						1,135.88	

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H.D. FOWLER COMPANY

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Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		Ship to: BUCK CREEK CROSSING WHITE SALMON WA 986729999	
Terms: 10P+30 FOB: Free Alongside Ship		Due: 08/10/24 Ship Via: OUR TRUCK	Order# 07728636 Inv Date: 06/17/24 Order Writer: Tyler Macrae-Smith
		PO/JOB: 23-205-53 TRANSMISSION MAIN REPLACEMENT	

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
1	2	0	EA	OPTION A BID ITEM 12 12-IN GATE VALVE 250 PSI 2EA ***** 12" MJ X MJ 250B BUTTERFLY VALVE,DI BODY,NAB DISC, 17-4 SS STEM,EPDM SEAT,8MILS EPOXY COATING,BURIED SERVICE GEAR W/2" OP NUT. AIS COMPLIANT.	2922.220	5844.44	
					Sub total	5,844.44	
					Freight	0.00	
					Tax	0.00	
					Grand Total	5,844.44	

Bid Item #14, Connect to Existing 12-In Water Line.

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H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice
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16732578

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Phone 425-654-8800 * Fax 425-641-8885

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

To:		Ship to:	
T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530		BUCK CREEK CROSSING 1/1 WHITE SALMON WA 986729999	
		Order#	Inv Date:
		O8193894	06/17/24
		Order Writer: Rob Forster	

Terms: 10P+30	Due: 08/10/24	PO/JOB: 2320553
FOB: Free Alongside Ship	Ship Via: OUR TRUCK	TRANSMISSION MAIN REPLACEMENT

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
1	11	0	EA	12" MEGA LUG RET GLAND W/MJ ACCESSORY KIT #1112DEC EBAA	151.530	1666.83	
2	1	0	EA	12" MJ CAP DI, SSB, AWWA C153, LESS ACCESSORIES (44 LBS) DOMESTIC	215.450	215.45	
Bid Item #14, Connect to Existing 12-In Water Line.							
Sub total						1,882.28	
Freight						0.00	
Tax						0.00	
Grand Total						1,882.28	

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